

M E M O R A N D U M

TO: Board of Directors

DATE: January 21, 1987

FROM: Virginia Class-Matthews

RE: Treasurer's Report

I. GENERAL FUND (Checking Account)  
Balance as of October 22, 1986

\$ 1,866.04

Revenues

Membership Dues	\$ 275.00
Dance Tickets	7,420.00
Donations	<u>458.98</u>
	\$8,153.98

TOTAL \$10,020.02

Debits

1. Jersey City State College (Deposit for Seminar)	25.00
2. Band - Check made payable to cash	700.00
3. Scheutzen Park	4,311.00
4. Sandra Escobar - refund for student ticket	20.00
5. Alberto Roig - Plaques	169.40
6. Ignacio Perez - Seminar	79.60
7. Service Charges	<u>25.72</u>

TOTAL DEBITS \$5,330.72

NET BALANCE \$ 4,685.03

II. SCHOLARSHIP FUND (Savings Account)

Statement as of October 22, 1986

131.44

NET BALANCE

131.44

AGENDA FOR BOARD MEETING OF JANUARY 21ST, 1987

I. New Business

1. Aspira Donation
2. Montclair Paralegal Studies Donation
3. Hispanic National Bar Association Fees
4. Legal Openings
5. Contribution to New Jersey Bar Association  
Legal Center
6. Urban Legal Fellowship
7. Executive Director 's Position

II. Report on November 1986 Dinner Dance

III. Treasurer's Report